

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 2012 to JUNE 2012 PERIOD**

Name of Successor Agency Inglewood Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 373,451,106	\$ 60,136,439
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 38,066,338.00	
Available Revenues other than anticipated funding from RPTTF	\$ 26,917,375.00	
Enforceable Obligations paid with RPTTF	\$ 6,611,451.00	
Administrative Cost paid with RPTTF	n/a	
Pass-through Payments paid/to be paid by County from Tax Increment	\$ 4,537,512.00	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	n/a	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name	Title
Signature	Date

Pass Thrus	RPTTF	Other	LMH	Bonds	Total
0.00	0.00	0.00	0.00	0.00	0.00
475,000.00	0.00	53,180.00	740,002.00	0.00	793,182.00
15,000.00	2,238,119.00	67,732.00	0.00	0.00	2,305,851.00
1,600.00	315,631.00	112,036.00	0.00	0.00	427,667.00
19,000.00	1,400,000.00	142,841.00	0.00	0.00	1,542,841.00
950.00	2,267,540.00	12,501.00	0.00	0.00	2,280,041.00
36,000.00	338,761.00	41,736.00	0.00	0.00	380,497.00
648,500.00	0.00	2,155,519.00	0.00	0.00	2,155,519.00
9,500.00	1,400.00	59,769.00	0.00	0.00	61,169.00
950.00	0.00	26,901.00	665,299.00	3,900,000.00	4,592,200.00
8,500.00	0.00	37,577.00	0.00	0.00	37,577.00
9,500.00	0.00	17,758.00	11,500.00	0.00	29,258.00
17,500.00	0.00	16,572.00	18,000.00	0.00	34,572.00
56,500.00	0.00	3,000.00	12,132.00	0.00	15,132.00
446,500.00	0.00	1,944,695.00	0.00	0.00	1,944,695.00
2,200,000.00	0.00	23,494.00	0.00	16,068,848.00	16,092,342.00
75,000.00	0.00	105,119.00	0.00	0.00	105,119.00
120,000.00	0.00	68,264.00	0.00	0.00	68,264.00
285,936.00	0.00	16,400.00	0.00	0.00	16,400.00
8,976.00	0.00	34,200.00	0.00	0.00	34,200.00
15,000.00	0.00	26,119.00	0.00	0.00	26,119.00
3,600.00	0.00	68,422.00	0.00	0.00	68,422.00
7,800.00	0.00	70,600.00	0.00	0.00	70,600.00
9,200.00	50,000.00	7,926.00	0.00	0.00	57,926.00
500.00	0.00	4,700.00	5,032.00	0.00	9,732.00
1,500.00	0.00	9,308.00	67,362.00	0.00	76,670.00
65,000.00	0.00	189,998.00	0.00	0.00	189,998.00
0.00	0.00	15,000.00	29,899.00	0.00	44,899.00
0.00	0.00	10,000.00	0.00	0.00	10,000.00
0.00	0.00	57,934.00	0.00	0.00	57,934.00
0.00	0.00	0.00	0.00	0.00	0.00
4,537,512.00	6,611,451.00	5,399,301.00	1,549,226.00	19,968,848.00	33,528,826.00
					38,066,338.00

Name of Redevelopment Agency: Inglewood Redevelopment Agency

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Project Area(s) Merged Project Areas

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Approved by Successor Agency on May 15,2012

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Funds	Payments by month**						RPTTF	Other	LMH	Bonds	Total	
							Jan	Feb	Mar	Apr	May	Jun						Total
																	0.00	
1 Metro Transit Station	Gwyne Pugh	Architecture Peer Review Services-Consultant	All	101,975.00	23,180	Other	660	8,520	7,000	7,000			23,180				23,180.00	
2 Litigation	Bergman & Dacey	Legal Counsel: Locus Senior Center Litigation -Heery	All	75,000.00	49,945	Other	29,945	4,000	4,000	4,000	4,000	4,000	49,945				49,945.00	
3 Litigation	Bergman & Dacey	Legal Counsel: Locus Senior Center Litigation -KDG	All	75,000.00	45,000	Other	25,000	4,000	4,000	4,000	4,000	4,000	45,000				45,000.00	
4 Litigation	Bergman & Dacey	Legal Counsel: Litigation -IHHS	All	75,000.00	65,090	Other	45,090	4,000	4,000	4,000	4,000	4,000	65,090				65,090.00	
5 Disposition	Integra	Real Property Appraisal	All	55,850.00	0	Other							0				0.00	
6 Disposition	Goepfner	Real Property Appraisal	All	62,400.00	0	Other							0				0.00	
7 Disposition	Nagasaki & Associates	Real Property Appraisal	All	40,000.00	0	Other							0				0.00	
8 Disposition	Lidgard	Real Property Appraisal	All	55,600.00	0	Other							0				0.00	
9 Disposition	Sanli Pastore & Hill	Goodwill Appraisal -project Implementation	All	120,000.00	0	Other							0				0.00	
10 Disposition	Paragon	Relocation Services	All	60,000.00	0	Other							0				0.00	
11 Disposition	E2 Management	Soil and Groundwater/Environmental Assessment	All	200,000.00	0	Other							0				0.00	
12 Disposition	Niryo & Moore	Soil and Groundwater/Environmental Assessment	All	100,000	14,172	Other	10,672		3,500				14,172				14,172.00	
13 Disposition	Tetra Tech	Soil and Groundwater/Environmental Assessment	All	200,000	0	Other							0				0.00	
14 Disposition	Tierra West	Economist	All	50,000.00	11,043	Other			11,043				11,043				11,043.00	
15 Disposition	Keyser Marston	Economist-Consultant	All	37,784.00	20,494	Other	5,329	3,033	3,033	3,033	3,033	3,033	20,494				20,494.00	
16 Disposition	Eco & Associates	Environmental Peer Review-Consultant	All	57,000.00	8,119	Other	1,119	1,500	0	1,500	2,500	1,500	8,119				8,119.00	
17 AB X1 26 implementation	DHA Consulting	Tax Increment Accounting	All	65,068.00	40,239	Other		18,639	5,400		5,400	5,400	40,239				40,239.00	
18 Disposition	Kane Ballmer & Berkman	legal services	all	150,000.00	14,000	Other					7,000	7,000	14,000				14,000.00	
19 Groundwater Monitoring/Investigation	Regional Water Quality Control Board	Ongoing Environmental Regulatory Oversight	4	41,043.00	8,000	Other		4,000		4,000			8,000				8,000.00	
20 Groundwater Monitoring/Investigation	Eco & Associates	Ongoing Environmental Peer Review	All	57,519.00	8,119	Other	1,119	1,500	0	1,500	2,500	1,500	8,119				8,119.00	
21 Groundwater Monitoring/Investigation	Niryo & Moore	Ongoing Soil and Groundwater/Environmental Assessment	All	100,000	18,172	Other	10,672		3,500			4,000	18,172				18,172.00	
22 Demolition and Environmental Abatement on red tagged buildings on Century and 102nd St.	Nickerson Company	Support procurement of demolition contractor and ongoing demolition inspections	All	60,000.00	20,000	Other				5,000	5,000	10,000	20,000				20,000.00	
23 Demolition and Environmental Abatement	Millennium Consulting	Asbestos & Lead Base Paint	All	133,333.00	7,428	Other		7,428					7,428				7,428.00	
24 Demolition and Environmental Abatement	Acc Consulting	Asbestos & Lead Base Paint	All	133,333.00	4,500	Other			1,500	3,000			4,500				4,500.00	
25 Demolition and Environmental Abatement	Winzler & Kelly/GHD	Asbestos & Lead Base Paint	All	133,333.00	9,308	Other		6,808	2,500				9,308				9,308.00	
26 Demolition and Environmental Abatement on red tagged buildings on Century and 102nd St.	DMR Team Inc.	Demolition Project Management/Engineering Support	All	50,000.00	0	Other							0				0.00	
27 Business Development Program	National Dev. Council	Manage Agency Small Business Loan Portfolio and other business support services	All		15,000	Other				5,000	5,000	5,000	15,000				15,000.00	
28 Business Development Program	Partners in Progress	Annual Marketing Fee	All	50,000.00	10,000	Other			10,000				10,000				10,000.00	
29 AB X1 26	Kane, Ballmer and Berkman	Provide legal support for implementation of AB x1026 implementation.	All	250,000.00	57,934	Other		5,000	10,000	12,934	10,000	10,000	57,934				57,934.00	
Totals - This Page				\$ 2,589,228.00	449,743		144,606	73,428	62,410	67,433	52,433	59,433	449,743					
Totals - Page 2				\$ 60,923,383.00	26,929,213	0	4,667,002	105,033	16,033	25,033	16,112	4,829,213						
Totals - Page 3				\$ 55,075,711.00	18,894,076		202,119	18,182,119	401,685	62,479	32,979	12,695	18,894,076					
Totals - Page 4				\$ 157,068,284.00	9,325,895		134,316	136,652	136,141	136,241	8,635,855	176,589	9,355,794					
Totals - Other Obligations				\$ 97,794,500.00	4,537,512		1,391,928	0	60,000	0	0	3,085,584	4,537,512	0.00	449,743.00	0.00	0.00	449,743.00
Grand total - All Pages				\$ 373,451,106.00	60,136,439		1,872,969	23,059,201	765,269	272,186	8,746,300	3,350,413	38,066,338					
RPTTF				21,000,000.00														

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Legend - Redevelopment Project Areas

1. Century
2. Imperial Prairie
3. In-Town
4. La Cienega
5. Manchester-Prairie
6. North Inglewood Industrial Park

Passed, Approved and Adopted by the Oversight Board at its meeting held on this _____ day of _____, 2012

James T. Butts, Jr, Board Chairperson

Ivana Umana, Board Secretary

RPTTF

E Page 1 0

E Page 2 0

E Page 3 50,000

O Pg 4 6,561,451

O Pg 5 1,401,100

Total 8,012,551 6,611,451.00

AVG TI 21,000,000

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Approved by Successor Agency on May 15,2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Funds	Payments by month**						RPTTF	Other	LMIH	Bonds	Total		
							Jan	Feb	Mar	Apr	May	Jun						Total	
																	0.00		
1	Westside Residence Hall II	Cloudbreak Inglewood LLC	Construction Loan Disbursements	740,002	740,002	LMIHF		740,002								740,002	740,002.00		
2	Yukon & 118th Street	4 Prairie Inc	Construction Loan Disbursements	200,000	200,000	LMIHF										0	0.00		
3	Locust Street Senior Center - Design Build Project	Gordon Anderson	Project Manager	54,530	10,000	Other	0	2,000	2,000	2,000	2,000	2,000	10,000	10,000.00			10,000.00		
4	Locust Street Senior Center - Design Build Project	City of Inglewood	Senior Center - Design Build Tax Exempt Bond	20,000,000		Bonds							0				0.00		
5	Locust Street Senior Center - Design Build Project	Bergman & Dacey	Legal services construction documents legal oversight	400,000	0	Other							0				0.00		
6	Abode- 62 units	Abode Communities	Construction Loan Disbursements (18)	8,284,419	0	LMIHF							0				0.00		
7	Abode- 62 units	Kane Balmer and Berkman	Legal Support	77,393	127,579	Other		25,000	100,000			2,579	127,579	127,579.00			127,579.00		
8	Hollywood Park	Hollywood Park	Construction Improvements		21,900,000	RPTTF							0	0.00			0.00		
9	Hollywood Park	Hollywood Park	Construction public Improvements		3,900,000	Bonds		3,900,000					3,900,000			3,900,000.00	3,900,000.00		
10	Project Implementation Cost - Hollywood Park	Kane Balmer and Berkman	legal services, documentation	120,000	10,000	Other				5,000	5,000		10,000	10,000.00			10,000.00		
11	Osage Senior Villas Compliance Monitoring	Wildan And Associates	Osage Senior Villas Compliance property inspections		11,500	LMIHF					9,000	2,500	11,500		11,500.00		11,500.00		
12	Osage Senior Villas Compliance Monitoring	Kane Balmer and Berkman	Legal services	60,000	18,000	LMIHF				6,000	6,000	6,000	18,000		18,000.00		18,000.00		
13	City of Inglewood Housing Authority	Keyser Marston-Consultant	Economist	87,039	12,132	LMIHF			3,033	3,033	3,033	3,033	12,132		12,132.00		12,132.00		
14	Replacement Housing	City of Inglewood	Bond proceeds for Replacement housing activity	30,900,000	0	Bonds							0				0.00		
	Totals - This Page			60,923,393	26,929,213		0	4,667,002	105,033	16,033	25,033	16,112	4,829,213				0.00		
Total RPTTF																			0.00
* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.																			0.00
** All total due during fiscal year and payment amounts are projected.																			0.00
*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)																			0.00
RPTTF - Redevelopment Property Tax Trust Fund																			0.00
Bonds - Bond proceeds																			0.00
Other - reserves, rents, interest earnings, etc																			0.00
LMIHF - Low and Moderate Income Housing Fund																			0.00
Admin - Successor Agency Administrative Allowance																			0.00
Legend - Redevelopment Project Areas																			0.00
1. Century																			0.00
2. Imperial Prairie																			0.00
3. In-Town																			0.00
4. La Cienega																			0.00
5. Manchester-Prairie																			0.00
6. North Inglewood Industrial Park																			0.00
													0.00	147,579.00	781,634.00	3,900,000.00	4,829,213.00		

Project Area(s) Merged Project Areas**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Approved by Successor Agency on May 15,2012**

	Project Name / Debt Obligation	Payee	Description	Redev. Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Funds								RPTTF	Other	LMIH	Bonds	Total
								Jan	Feb	Mar	Apr	May	Jun	Total					
														0					0.00
																0.00			0.00
1	City Support of RDA	City of Inglewood	legal services	All	71,143	17,787	Other	5,929	5,929	5,929				17,787					17,787.00
2	City Support of RDA	City of Inglewood	admin support	All	228,141	57,036	Other	19,012	19,012	19,012				57,036					57,036.00
3	City Support of RDA	City of Inglewood	graffiti abatement	All	311,000	77,751	Other	25,917	25,917	25,917				77,751					77,751.00
4	City Support of RDA	City of Inglewood	code enforcement	All	50,000	12,501	Other	4,167	4,167	4,167				12,501					12,501.00
5	City Support of RDA	City of Inglewood	finance support	All	166,940	41,736	Other	13,912	13,912	13,912				41,736					41,736.00
6	City Support of RDA	City of Inglewood	planning & building	All	480,704	120,177	Other	40,059	40,059	40,059				120,177					120,177.00
7	City Support of RDA	City of Inglewood	public works admin	All	239,072	59,769	Other	19,923	19,923	19,923				59,769					59,769.00
8	City Support of RDA	City of Inglewood	elected support	All	107,609	26,901	Other	8,967	8,967	8,967				26,901					26,901.00
9	City Support of RDA	City of Inglewood	liability insurance	All	110,000	27,501	Other	9,167	9,167	9,167				27,501					27,501.00
10	City Support of RDA	City of Inglewood	ITC charges	All	69,497	17,373	Other	5,791	5,791	5,791				17,373					17,373.00
11	Century Blvd Reconstruction	City of Inglewood	Century Blvd Reconstruction	1	30,000,000	0	Bonds					0	0	0					0.00
12	Century Blvd Reconstruction a	City of Inglewood	Agency and public works	1	367,793	0	Bonds							0					0.00
13	Forum Rehabilitation by Madison Square Garden	MSG	Construction Loan Disbursements (24)	5	1,931,152	1,931,152	Other		1,931,152					1,931,152		1,931,152.00			1,931,152.00
14	Forum Rehabilitation by Madison Square Garden	MSG	Construction Loan Disbursements (24)	5	16,068,848	16,068,848	Bonds		16,068,848					16,068,848			16,068,848		16,068,848.00
15	Project Implementation Cost legal - Madison Square Garden	Kane Balmer and Berkman	Legal services	5	300,000	96,000	Other	30,000	20,000	7,000	7,000	25,000	7,000	96,000		96,000.00			96,000.00
16	Project Implementation Cost - Madison Square Garden	Gordon Anderson	Project Manager	5	50,000	25,650	Other	4,275	4,275	4,275	4,275	4,275	4,275	25,650		25,650.00			25,650.00
17	8208 Crenshaw	Developer	Construction Loan Disbursements	****	4,000,000	0	LMIHF							0					0.00
18	KP Auto	Kane Balmer and Berkman	legal services	4	75,000	24,500	Other	15,000	5,000	2,000	0	2,500	0	24,500		24,500.00			24,500.00
19	KP Auto	Tierra West	financial review services		17,000	17,000								17,000		17,000.00			17,000.00
20	Imperial Prairie	4 Prairie Inc	Good Faith Deposit	****	50,000	50,000	Developer deposit			50,000				50,000		50,000.00			50,000.00
21	Imperial Partners	John McDonald	Good Faith Deposit	1	50,000	50,000	Developer Deposit			50,000				50,000		50,000.00			50,000.00
22	KP Auto Center	KP Auto Center		4	50,000	50,000	RPTTF			50,000				50,000		50,000.00			50,000.00
23	Housing Report	Inglewood Housing Authority	Housing Report	All	14,450	5,032	LMIHF			1,204	1,204	1,204	1,420	5,032	50,000.00		5,032.00		5,032.00
24	Legislative Required Replacement Housing	Kane Balmer and Berkman	Future Housing Projects	All	217,362	67,362	LMIHF		67,362					67,362			67,362.00		67,362.00
25	Haagen deposit - letter of credit	The Haagen Company	Refund developer deposit for ENA that has terminated.	1	50,000	50,000	Developer Deposit				50,000			50,000		50,000.00			50,000.00
26														0		0.00			0.00
27														0		0.00			0.00
Totals - This Page					55,075,711	18,894,076		202,119	18,182,119	401,685	62,479	32,979	12,695	18,894,076					0.00
* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County. ** All total due during fiscal year and payment amounts are projected. *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.) RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance														RPTTF This Page	50,000				
															50,000	2,702,834	72,394	16,068,848	18,894,076

Legend - Redevelopment Project Areas

1. Century
2. Imperial Prairie
3. In-Town
4. La Cienega
5. Manchester-Prairie
6. North Inglewood Industrial Park

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Approved by Successor Agency on May 15,2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Funds	Payments by month						RPTTF	Other	LMIH	Bonds	Total
							Jan	Feb	Mar	Apr	May	Jun					
																	0.00
1)	Vons Company	Vons Company	Note Payable - purchase of property	1,500,000	30,000	Other					30,000					30,000.00	30,000.00
2)	Inglewood Redev Agency	U.S. Bank & Trustee	Tax Allocation Bonds Series 1998A	22,595,000	2,238,119	RPTTF					2,238,119		2,238,119.00				2,238,119.00
3)	Inglewood Redev Agency	U.S. Bank & Trustee	Tax Alloc Refund Bonds, Series 2003A	16,157,175	315,631	RPTTF					315,631		315,631.00				315,631.00
4)	Inglewood Redev Agency	U.S. Bank & Trustee	Sub. Lien Tax Alloc Bonds, Ser 2003	10,993,749	1,400,000	RPTTF					1,400,000		1,400,000.00				1,400,000.00
5)	Inglewood Redev Agency	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-1	62,705,000	2,267,540	RPTTF					2,267,540		2,267,540.00				2,267,540.00
6)	Inglewood Redev Agency	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-T	7,245,000	338,761	RPTTF					338,761		338,761.00				338,761.00
7)	Inglewood Redev Agency	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-H	32,940,000	1,907,763	LMIHF					1,907,763		1,907,763.00		1,907,763.00		1,907,763.00
8)	Outstanding debt - all	Applied Best Practices	Annual Continuing Disclosure	4,200	1,400	RPTTF					1,400		1,400.00				1,400.00
9)	Employee Staff Payroll costs	City of Inglewood - Reimb	RDA -Employee salaries & benefits	1,428,656	665,299	Other / LMIHF	109,050	109,050	109,050	109,050	109,050	120,049	665,299.00		665,299.00		665,299.00
10)	Copy Machine	Xerox	Paper copies and toner	760	76	Other		76					76.00				76.00
11)	Security	Stanley Security	Locksmith fees		385	Other		385					385.00				385.00
12)	Utilities	So. Cal Edison	Electric Utility	15,000	2,400	Other	400	400	400	400	400	400	2,400.00				2,400.00
13)	Advertising & Publications	California Crusader News	Advertising & Notice of Public Hearings	100	3,000	Other	500	500	500	500	500	500	3,000.00				3,000.00
14)	Advertising & Publications	Inglewood Today Weekly	Advertising & Notice of Public Hearings	100	2,500	Other		500	500	500	500	500	2,500.00				2,500.00
15)	Office Supplies	Office Depot	Office Supplies	17,597	3,000	Other	500	500	500	500	500	500	3,000.00				3,000.00
16)	Office Supplies	Manetti Sign Co.	Street Signs - Plaques - retirees	1,000	1,000	Other		500			500		1,000.00				1,000.00
17)	Office Supplies	City of Inglewood - Inventory	Office Supplies	5,000	2,375	Other		475	475	475	475	475	2,375.00				2,375.00
18)	Postage	City of Inglewood - Postage	Postage usage	6,716	2,400	Other	400	400	400	400	400	400	2,400.00				2,400.00
19)	Training	Training		4,490	1,700	Other			600		1,100		1,700.00				1,700.00
20)	Education Reimbursement	City of Inglewood - Reimb	Staff educational reimbursement (MOU)	2,000	1,000	Other		200	200	200	200	200	1,000.00				1,000.00
21)	Special Expenses	Federal Express	Express delivery	5,045	250	Other		50	50	50	50	50	250.00				250.00
22)	Special Expenses	AAA Flag & Banner	Developer signs	4,350	600	Other		200		200		200	600.00				600.00
23)	Special Expenses	County of LA	Sewer Fees	1,000	498	Other	83	83	83	83	83	83	498.00				498.00
24)	Special Expenses	Messenger Express	Messenger services	7,000	200	Other	50		50	50	50		200.00				200.00
25)	Interest Expense	Bonds	Interest Expense	73,000	0	Other							0.00				0.00
26)	Property Maintenance	City of Inglewood Public Works Department	Provide maintenance of Successor Agency owned property. Keep property free of weeds and debris and repair fencing	280,000	139,998	Other	23,333	23,333	23,333	23,333	23,333	23,333	139,998.00		139,998.00		139,998.00
27)	Legislatively required replacement housing	City of Inglewood Housing Authority	Development of legislatively required replacement housing- staff costs - 3 positions	1,076,346		LMIHF						29,899		29,899.00			29,899.00
28)													0.00				0.00
29)													0.00				0.00
30)													0.00				0.00
31)													0				0
Totals - This Page				157,068,284	9,325,895		134,316	136,652	136,141	136,241	8,635,855	176,589	6,561,451	2,099,145	695,198	-	9,355,794
* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.												Total RPTTF		6,561,451			
** All total due during fiscal year and payment amounts are projected.																	
*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)																	
RPTTF - Redevelopment Property Tax Trust Fund						Bonds - Bond proceeds											
LMIHF - Low and Moderate Income Housing Fund						Admin - Successor Agency Administrative Allowance											

Legend - Redevelopment Project Areas

1. Century
2. Imperial Prairie
3. In-Town
4. La Cienega
5. Manchester-Prairie
6. North Inglewood Industrial Park

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Approved by Successor Agency on May 15,2012

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 28 - Section 34177 (f)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Funds**	Pass Through and Other Payments						
							Jan 2012 ****	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1. Statutory Pass Thru	County of Los Angeles	Est arnts for 2011-12 per CRL 33607	Merged Project	9,588,000	475,000	RPTTF	148,673					326,327	475,000
2. Statutory Pass Thru	LA County Fire	Est arnts for 2011-12 per CRL 33607	Merged Project	291,000	16,000	RPTTF						16,000	16,000
3. Statutory Pass Thru	Coastal Lighting Maint Distr	Est arnts for 2011-12 per CRL 33607	Merged Project	30,500	1,600	RPTTF						1,600	1,600
4. Statutory Pass Thru	LA County Flood	Est arnts for 2011-12 per CRL 33607	Merged Project	361,000	16,000	RPTTF						16,000	16,000
5. Statutory Pass Thru	LA County Vector Control	Est arnts for 2011-12 per CRL 33607	Merged Project	20,000	900	RPTTF						900	900
6. Statutory Pass Thru	Co Sanitation District	Est arnts for 2011-12 per CRL 33607	Merged Project	702,000	36,000	RPTTF						36,000	36,000
7. Statutory Pass Thru	City of Inglewood	Est arnts for 2011-12 per CRL 33607	Merged Project	13,031,000	648,000	RPTTF						648,000	648,000
8. Statutory Pass Thru	West Basin	Est arnts for 2011-12 per CRL 33607	Merged Project	200,000	9,000	RPTTF						9,000	9,000
9. Statutory Pass Thru	Wtr Replenishment Dist	Est arnts for 2011-12 per CRL 33607	Merged Project	23,000	900	RPTTF						900	900
10. Statutory Pass Thru	County School Services	Est arnts for 2011-12 per CRL 33607	Merged Project	180,000	8,000	RPTTF						8,000	8,000
11. Statutory Pass Thru	Lemoore Unified Schools	Est arnts for 2011-12 per CRL 33607	Merged Project	200,000	9,000	RPTTF						9,000	9,000
12. Statutory Pass Thru	Centennial Valley Schools	Est arnts for 2011-12 per CRL 33607	Merged Project	361,000	17,000	RPTTF						17,000	17,000
13. Statutory Pass Thru	El Camino College	Est arnts for 2011-12 per CRL 33607	Merged Project	1,143,000	56,500	RPTTF						56,500	56,500
14. Statutory Pass Thru	Indehomed Unified Sch Dist	Est arnts for 2011-12 per CRL 33607	Merged Project	3,981,000	446,000	RPTTF						446,000	446,000
15. Tax Sharing Agreements	County of Los Angeles	Est arnts for 2011-12 per CRL 33404	Century	46,305,000	2,200,000	Other	829,963					1,370,037	2,200,000
16. Tax Sharing Agreements	LA County Flood	Est arnts for 2011-12 per CRL 33404	Century	1,879,000	70,000	Other						45,892	70,000
17. Tax Sharing Agreements	El Camino College	Est arnts for 2011-12 per CRL 33404	Century	2,626,000	1,050,000	Other			60,000				650,000
18. SSB 2557 Fee	County of Los Angeles	County Charge for Collection Taxes	Merged Project	6,104,000	285,036	Other							285,036
19. SSB 1924 Fee	County of Los Angeles	County Charge for Report Preparation	Merged Project	111,000	8,976	Other							8,976
20. SSB 812 Fee	County of Los Angeles	County Charge for Supplemental Taxes	Merged Project	316,000	16,000	RPTTF						13,388	16,000
21. 2.0% Inflationary Prntg/33676	Lemoore Unified Schools	Estimated 33676 Prnts for 2011-12	Imp-Prntg	76,000	3,600	RPTTF							3,600
22. 2.0% Inflationary Prntg/33676	Centennial Valley Schools	Estimated 33676 Prnts for 2011-12	Imp-Prntg	164,000	7,800	RPTTF							7,800
23. 2.0% Inflationary Prntg/33676	El Camino College	Estimated 33676 Prnts for 2011-12	Imp-Prntg	194,000	9,000	RPTTF							9,000
24. 2.0% Inflationary Prntg/33676	LAUSD	Estimated 33676 Prnts for 2011-12	Imp-Prntg	11,000	500	RPTTF							500
25. 2.0% Inflationary Prntg/33676	West Basin	Estimated 33676 Prnts for 2011-12	Imp-Prntg	32,000	1,500	RPTTF							1,500
26. 2.0% Inflationary Prntg/33676	Indehomed Unified Sch Dist	Estimated 33676 Prnts for 2011-12	Imp-Prntg	1,968,000	60,000	RPTTF							60,000
27. Indehomed - Impenal Project	County of Los Angeles	County Deferral Loan	Imp-Prntg		3,550,000	0	RPTTF						0
Totals - Other Obligations				97,794,500	4,537,512	N/A	1,391,928	0	60,000	0	0	3,085,584	4,537,512

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*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

Total RPTTF 1,401,100

**** Amounts shown in January were retained by the County from tax distributions to the Agency from October 2011 to February 2012.

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance